

My AAEHS



Alamaal English High School

Date: 16-Oct-2024

general ledger of Tuition Fee on 03-10-2024 To 03-10-2024

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 1 | 03-10-2024 | | | | Opening Balance | AED 0.00 | AED 0.00 |
| 2 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ABDUL BASIT with student id 1012 from GR-5(D) | AED 0.00 | AED 455.00 |
| 3 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for QADISYA ZAHIR with student id 3042 from GR-1(B) | AED 0.00 | AED 420.00 |
| 4 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ZAIN JAMSHED with student id 1619 from GR-10(D) | AED 0.00 | AED 610.00 |
| 5 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for AHMED JAMSHED with student id 1327 from GR-7(D) | AED 0.00 | AED 450.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 6 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ZAINAB JAMSHEED with student id 1708 from GR-11(A) | AED 0.00 | AED 720.00 |
| 7 | 03-10-2024 | | Contra | SIB11314155003 | received fee of APRIL for EMAAN with student id 1118 from GR-6(C) | AED 0.00 | AED 480.00 |
| 8 | 03-10-2024 | | Contra | SIB11314155003 | received fee of MAY for EMAAN with student id 1118 from GR-6(C) | AED 0.00 | AED 480.00 |
| 9 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MARIAM FARHAN with student id 1370 from GR-8(A) | AED 0.00 | AED 490.00 |
| 10 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD HAMZA KHAN with student id 2160 from KG-2(B) | AED 0.00 | AED 410.00 |
| 11 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for HAIDER ABBAS KAZMI with student id 2119 from KG-2(C) | AED 0.00 | AED 410.00 |
| 12 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for FATIMA RASHID with student id 2951 from GR-1(C) | AED 0.00 | AED 420.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 13 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for RAHMA HASSAN with student id 2925 from KG-1(B) | AED 0.00 | AED 410.00 |
| 14 | 03-10-2024 | | Contra | SIB11314155003 | received fee of JUNE for SAIM IQBAL with student id 2873 from KG-2(D) | AED 0.00 | AED 410.00 |
| 15 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MINSA GUL with student id 2860 from KG-1(C) | AED 0.00 | AED 410.00 |
| 16 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MINSA GUL with student id 2860 from KG-1(C) | AED 0.00 | AED 410.00 |
| 17 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MUHAMMAD ARHAM with student id 2827 from KG-1(C) | AED 0.00 | AED 410.00 |
| 18 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD ARHAM with student id 2827 from KG-1(C) | AED 0.00 | AED 410.00 |
| 19 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MEESAN KHAN with student id 1667 from GR-11(B) | AED 0.00 | AED 300.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 20 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MEESAN KHAN with student id 1667 from GR-11(B) | AED 0.00 | AED 545.00 |
| 21 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MIMRAH KHAN with student id 1486 from GR-9(B) | AED 0.00 | AED 270.00 |
| 22 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD AARISH with student id 2758 from GR-8(D) | AED 0.00 | AED 490.00 |
| 23 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for HAMZA SAEED with student id 2858 from KG-1(B) | AED 0.00 | AED 410.00 |
| 24 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD AARIZ with student id 2759 from GR-6(D) | AED 0.00 | AED 480.00 |
| 25 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for WAREESHA OWAIS with student id 1055 from GR-6(A) | AED 0.00 | AED 480.00 |
| 26 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ZAIN AHMED with student id 1512 from GR-9(C) | AED 0.00 | AED 540.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 27 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for SHERAZ AHMED QURESHI with student id 2520 from GR-2(E) | AED 0.00 | AED 390.00 |
| 28 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for VANEZA QURESHI with student id 1079 from GR-6(B) | AED 0.00 | AED 480.00 |
| 29 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ALEENA QURESHI with student id 796 from GR-4(A) | AED 0.00 | AED 415.00 |
| 30 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MANSOOR AHMED with student id 2643 from GR-2(D) | AED 0.00 | AED 420.00 |
| 31 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for AIYZA IMAN with student id 2370 from GR-3(A) | AED 0.00 | AED 430.00 |
| 32 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for SYED MUHAMMAD ZAYD with student id 2726 from GR-1(E) | AED 0.00 | AED 210.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 33 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for SYED MUHAMMAD ZAYD with student id 2726 from GR-1(E) | AED 0.00 | AED 210.00 |
| 34 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for USMAN MOHAMMAD ALI with student id 1304 from GR-7(C) | AED 0.00 | AED 490.00 |
| 35 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for USMAN MOHAMMAD ALI with student id 1304 from GR-7(C) | AED 0.00 | AED 490.00 |
| 36 | 03-10-2024 | | Contra | SIB11314155003 | received fee of APRIL for ASMA BIBI with student id 1104 from GR-6(A) | AED 0.00 | AED 480.00 |
| 37 | 03-10-2024 | | Contra | SIB11314155003 | received fee of MAY for ASMA BIBI with student id 1104 from GR-6(A) | AED 0.00 | AED 480.00 |
| 38 | 03-10-2024 | | Contra | SIB11314155003 | received fee of JUNE for ASMA BIBI with student id 1104 from GR-6(A) | AED 0.00 | AED 480.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 39 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for ASMA BIBI with student id 1104 from GR-6(A) | AED 0.00 | AED 480.00 |
| 40 | 03-10-2024 | | Contra | SIB11314155003 | received fee of APRIL for MUNIBA NISAR with student id 3153 from GR-5(A) | AED 0.00 | AED 455.00 |
| 41 | 03-10-2024 | | Contra | SIB11314155003 | received fee of MAY for MUNIBA NISAR with student id 3153 from GR-5(A) | AED 0.00 | AED 455.00 |
| 42 | 03-10-2024 | | Contra | SIB11314155003 | received fee of JUNE for MUNIBA NISAR with student id 3153 from GR-5(A) | AED 0.00 | AED 455.00 |
| 43 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for ANAYA HANAN with student id 2965 from GR-2(C) | AED 0.00 | AED 420.00 |
| 44 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ANAYA HANAN with student id 2965 from GR-2(C) | AED 0.00 | AED 420.00 |
| 45 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for SUMAYA SAHAK with student id 3152 from GR-1(C) | AED 0.00 | AED 420.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 46 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for SUMAYA SAHAK with student id 3152 from GR-1(C) | AED 0.00 | AED 420.00 |
| 47 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for NAWAL AAMMAR KHAN with student id 2144 from KG-2(B) | AED 0.00 | AED 410.00 |
| 48 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MUHAMMAD SUDAIS KHAN with student id 206 from GR-1(D) | AED 0.00 | AED 420.00 |
| 49 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD SUDAIS KHAN with student id 206 from GR-1(D) | AED 0.00 | AED 420.00 |
| 50 | 03-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for MUHAMMAD SUDAIS KHAN with student id 206 from GR-1(D) | AED 0.00 | AED 420.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 51 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MUHAMMAD ANAS KHAN with student id 2506 from GR-2(F) | AED 0.00 | AED 420.00 |
| 52 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD ANAS KHAN with student id 2506 from GR-2(F) | AED 0.00 | AED 420.00 |
| 53 | 03-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for MUHAMMAD ANAS KHAN with student id 2506 from GR-2(F) | AED 0.00 | AED 420.00 |
| 54 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for ABRISH IBRAR with student id 2131 from KG-2(B) | AED 0.00 | AED 410.00 |
| 55 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ABRISH IBRAR with student id 2131 from KG-2(B) | AED 0.00 | AED 410.00 |
| 56 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for FIZA ALI with student id 1262 from GR-7(B) | AED 0.00 | AED 490.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 57 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for FIZA ALI with student id 1262 from GR-7(B) | AED 0.00 | AED 490.00 |
| 58 | 03-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for FIZA ALI with student id 1262 from GR-7(B) | AED 0.00 | AED 490.00 |
| 59 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MAYA ALI with student id 1261 from GR-7(B) | AED 0.00 | AED 490.00 |
| 60 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MAYA ALI with student id 1261 from GR-7(B) | AED 0.00 | AED 490.00 |
| 61 | 03-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for MAYA ALI with student id 1261 from GR-7(B) | AED 0.00 | AED 490.00 |
| 62 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for AALIYAN BABAR SAEED with student id 851 from GR-4(C) | AED 0.00 | AED 455.00 |
| 63 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ANAMTA BABAR with student id 2372 from GR-3(A) | AED 0.00 | AED 430.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 64 | 03-10-2024 | | Contra | SIB11314155003 | received fee of APRIL for MOHAMMAD REDAH RAHMAN with student id 212 from GR-1(D) | AED 0.00 | AED 420.00 |
| 65 | 03-10-2024 | | Contra | SIB11314155003 | received fee of MAY for MOHAMMAD REDAH RAHMAN with student id 212 from GR-1(D) | AED 0.00 | AED 420.00 |
| 66 | 03-10-2024 | | Contra | SIB11314155003 | received fee of JUNE for MOHAMMAD REDAH RAHMAN with student id 212 from GR-1(D) | AED 0.00 | AED 420.00 |
| 67 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MOHAMMAD REDAH RAHMAN with student id 212 from GR-1(D) | AED 0.00 | AED 420.00 |
| 68 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MOHAMMAD REDAH RAHMAN with student id 212 from GR-1(D) | AED 0.00 | AED 420.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 69 | 03-10-2024 | | Contra | Cash In Hand | received fee of MAY for RAYAN ALI with student id 1826 from GR-12(D) | AED 0.00 | AED 720.00 |
| 70 | 03-10-2024 | | Contra | Cash In Hand | received fee of JUNE for RAYAN ALI with student id 1826 from GR-12(D) | AED 0.00 | AED 720.00 |
| 71 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for TALHA ASIFI with student id 2695 from GR-6(F) | AED 0.00 | AED 480.00 |
| 72 | 03-10-2024 | | Contra | Cash In Hand | received fee of SEPTEMBER for ASIA ASFI with student id 2694 from GR-3(C) | AED 0.00 | AED 400.00 |
| 73 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MUHAMMAD HAMZA with student id 1310 from GR-7(C) | AED 0.00 | AED 490.00 |
| 74 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for ZUBAIR ASIFI with student id 2692 from GR-9(D) | AED 0.00 | AED 540.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 75 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MUHAMMAD QASIM with student id 1342 from GR-7(D) | AED 0.00 | AED 460.00 |
| 76 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD IBRAHIM with student id 3046 from GR-3(D) | AED 0.00 | AED 430.00 |
| 77 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MUHAMMAD AKRAM with student id 927 from GR-4(E) | AED 0.00 | AED 415.00 |
| 78 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MUHAMMAD MOIZ with student id 1451 from GR-8(D) | AED 0.00 | AED 490.00 |
| 79 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for ANABIA IQBAL with student id 2871 from KG-2(D) | AED 0.00 | AED 410.00 |
| 80 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for SHAFEEQ HUSSAIN with student id 477 from GR-3(D) | AED 0.00 | AED 430.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 81 | 03-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for SHAFEEQ HUSSAIN with student id 477 from GR-3(D) | AED 0.00 | AED 430.00 |
| 82 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for SIDRA ZAINAB with student id 2108 from KG-2(C) | AED 0.00 | AED 410.00 |
| 83 | 03-10-2024 | | Contra | SIB11314155003 | received fee of APRIL for USMAN with student id 1171 from GR-6(F) | AED 0.00 | AED 480.00 |
| 84 | 03-10-2024 | | Contra | SIB11314155003 | received fee of MAY for USMAN with student id 1171 from GR-6(F) | AED 0.00 | AED 480.00 |
| 85 | 03-10-2024 | | Contra | SIB11314155003 | received fee of APRIL for KHALID SAEEDULLAH with student id 904 from GR-4(E) | AED 0.00 | AED 455.00 |
| 86 | 03-10-2024 | | Contra | SIB11314155003 | received fee of MAY for KHALID SAEEDULLAH with student id 904 from GR-4(E) | AED 0.00 | AED 455.00 |
| 87 | 03-10-2024 | | Contra | SIB11314155003 | received fee of APRIL for TARIQ with student id 1540 from GR-9(D) | AED 0.00 | AED 540.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 88 | 03-10-2024 | | Contra | SIB11314155003 | received fee of MAY for TARIQ with student id 1540 from GR-9(D) | AED 0.00 | AED 540.00 |
| 89 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD HADI with student id 3006 from GR-1(D) | AED 0.00 | AED 420.00 |
| 90 | 03-10-2024 | | Contra | SIB11314155003 | received fee of APRIL for BALAL with student id 1748 from GR-11(C) | AED 0.00 | AED 110.00 |
| 91 | 03-10-2024 | | Contra | SIB11314155003 | received fee of MAY for BALAL with student id 1748 from GR-11(C) | AED 0.00 | AED 720.00 |
| 92 | 03-10-2024 | | Contra | SIB11314155003 | received fee of MAY for ABDUR RAHIM with student id 1802 from GR-12(C) | AED 0.00 | AED 610.00 |
| 93 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MUHAMMAD IBRAHIM with student id 3100 from GR-2(F) | AED 0.00 | AED 420.00 |
| 94 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD IBRAHIM with student id 3100 from GR-2(F) | AED 0.00 | AED 420.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|-----|------------------|------------|--------------|----------------|---|----------|------------|
| 95 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for SYDA MARYAM WAQAR with student id 1252 from GR-7(A) | AED 0.00 | AED 490.00 |
| 96 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for SYDA MARYAM WAQAR with student id 1252 from GR-7(A) | AED 0.00 | AED 490.00 |
| 97 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for SYEDA KHADIJA with student id 818 from GR-4(A) | AED 0.00 | AED 455.00 |
| 98 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for SYEDA KHADIJA with student id 818 from GR-4(A) | AED 0.00 | AED 455.00 |
| 99 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ZIMAL ASIF with student id 2752 from GR-1(C) | AED 0.00 | AED 390.00 |
| 100 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for DUA ASIF with student id 2669 from GR-3(C) | AED 0.00 | AED 400.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|-----|------------------|------------|--------------|----------------|--|----------|------------|
| 101 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ESHAAL ASIF with student id 2670 from GR-7(A) | AED 0.00 | AED 490.00 |
| 102 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for AALIYAN ASIF with student id 2674 from GR-10(D) | AED 0.00 | AED 610.00 |
| 103 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD RAYAAN with student id 992 from GR-5(C) | AED 0.00 | AED 455.00 |
| 104 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for BAREERA IMRAN with student id 1690 from GR-11(A) | AED 0.00 | AED 720.00 |
| 105 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD DANYIL with student id 2433 from GR-1(D) | AED 0.00 | AED 420.00 |
| 106 | 03-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MUHAMMAD HASSAN with student id 1610 from GR-10(D) | AED 0.00 | AED 630.00 |
| 107 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD HASSAN with student id 1610 from GR-10(D) | AED 0.00 | AED 610.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|------------------------------------|------------------|------------|--------------|----------------|---|----------|---------------|
| 108 | 03-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for FOUZAN HASSAN with student id 2916 from KG-1(C) | AED 0.00 | AED 410.00 |
| | | | Total | | | AED 0.00 | AED 48,995.00 |
| Opening Balance : AED 2,689,368.00 | | | | | | | |
| Closing Balance : AED 2,738,363.00 | | | | | | | |

Prepared By

Checked By

Authorised By